

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2015

Date: December 31, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

City, State ZIP: Lodi, CA 95240

Contract No. 63194 []

DAGS Job No. 15-14-7533

PROJECT TITLE: LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDENING

CONTRACT

Basic Contract Amount \$ 49,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 49,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	33.06%	\$ <u>16,200.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>16,200.00</u>
Retained	REDUCED [X]	\$ <u>810.00</u>	\$ <u>-</u>	\$ <u>810.00</u>
Amount Subject to Payment		\$ <u>15,390.00</u>	\$ <u>-</u>	\$ <u>15,390.00</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>15,390.00</u>	\$ <u>-</u>	\$ <u>15,390.00</u>

Payment No. **FINAL []** 1

Remarks:

FOR INSPECTION BRANCH USE	
[] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] PROJECT SCHEDULE	
[] DAILY REPORTS	[] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
[] CONTRACT NUMBER	
[] PROJECT NAME AND LOCATION	[] ALL SIGNATURES
SPECIALTY / MISC:	
[] PROJECT ACCEPTANCE	
[] AIR COND. & PAINT ACPT. DONE	

1. Computed and Checked by:

Kenneth Lamb 2/11/15
3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/11/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 2/11/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 13 2015
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

F&H Construction
Name of Contractor

[Signature] Corporate Manager 12/31/14
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: December 2015

CONTRACTOR: F&H CONSTRUCTION

Contract No.: 63194

PROJECT TITLE: LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDEN

DAGS Job No.: 15-14-7533

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	F&H CONSTRUCTION	General Contractor	15580	\$49,000	\$16,200	33.06%	5.0%	\$810

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Division X	Furnish - 08331		\$10,181		0.00%	5.0%	\$0
No. 9 Welding	5120		\$2,375		0.00%	5.0%	\$0
Every Door Service	Instal - 08331		\$2,083		0.00%	5.0%	\$0
Jade Painting	9902		\$6,500		0.00%	5.0%	\$0
					#DIV/0!	5.0%	\$0
Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$810
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I certify that the above retentions are correct for this request.

F&H Construction
Name of Contractor

Name of Contractor

By Signature Don Bell

By Signature

12/31/14
Date

Checked/Verified by:

K.T.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: LAHAINA INTERMEDIATE SCHOOL - SHELTER HARDENING
(CONSTRUCTION)

BILLING MONTH: December-14

DAGS JOB NO.: 1 5-14-7533

CONTRACT NO.: 63194

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028181

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$16,200.00	\$810.00	\$15,390.00
Totals:		\$16,200.00	\$810.00	\$15,390.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-829M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$16,200.00	\$810.00	\$15,390.00
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Verified By *[Signature]* *[Signature]* 02/17/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. *SWV 2181*

Verified By *[Signature]*

FEB 19 2015

